

Budget Bulletin

COMMERCE AND REVENUE

FY 2005

Thru: March 4, 2004

SUMMARY OF FUNDING (General Fund/School Funds)

	Governor Walker's Recommendations	Approved by Legislature	Difference from Governor
Total Budget -- FY 2005			
1 FY 2005 Beginning Base Budget - (see Section A)	\$107,044,300	\$105,332,000	(\$1,712,300)
2 FY 2005 Base Budget Adjustments (see Section B)	52,900	52,900	0
3 FY 2005 Ongoing Budget Adjustments (see Section C)	11,078,500	9,518,500	(1,560,000)
4 FY 2005 One-time Budget Adjustments (see Section D)	3,369,500	3,369,500	0
5 FY 2005 Compensation and Employee Benefits (see Section E)	2,823,700	3,077,400	253,700
6 FY 2005 Total Budget	\$124,368,900	\$121,350,300	(\$3,018,600)

DETAILS OF FUNDING (General Fund/School Funds)**Section A - FY 2005 Beginning Base Budget**

Insurance			
7 FY 2004 appropriated budget	\$4,190,500	\$4,190,500	\$0
8 Adjustments for FY2004 extra working day	(12,600)	(12,600)	0
Labor Commission			
9 FY 2004 appropriated budget	4,437,900	4,437,900	0
10 Adjustments for FY2004 extra working day	(12,700)	(12,700)	0
Public Service Commission			
11 FY 2004 Appropriation	1,520,300	1,520,300	0
12 Adjustments for FY2004 extra working day	(4,400)	(4,400)	0
Tax Commission			
13 FY 2004 appropriated budget	35,885,100	35,885,100	0
14 Adjustments for one-time FY 2004 appropriations	368,600	368,600	0
15 Adjustments for FY2004 extra working day	(103,300)	(103,300)	0
16 Liquor Profit Distribution	1,712,300	0	(1,712,300)
Workforce Services			
17 FY 2004 appropriated budget	55,360,800	55,360,800	0
18 Adjustments for one-time FY 2004 appropriations	(2,402,100)	(2,402,100)	0
19 Less adjustments for FY 2004 extra working day	(100,000)	(100,000)	0
Comprehensive Health Insurance Pool			
20 FY 2004 appropriated budget	6,916,200	6,916,200	0
21 Adjustments for FY2004 extra working day	(712,300)	(712,300)	0
22 Subtotal Beginning Base Budget - FY 2005	\$107,044,300	\$105,332,000	(\$1,712,300)

Section B - FY 2005 Base Budget Adjustments

Insurance			
23 Internal service fund adjustment	\$13,800	\$13,800	\$0
Labor Commission			
24 Internal service fund adjustment	7,300	7,300	0
Tax Commission			
25 Internal service fund adjustment	14,400	14,400	0
Workforce Services			
26 Internal service fund adjustment	17,400	17,400	0
27 Subtotal Base Budget Adjustments - FY 2005	\$52,900	\$52,900	\$0

Section C - FY 2005 Ongoing Budget Adjustments

Insurance				
28	Annual software upgrade and maintenance agreement	\$55,000	\$0	<i>(\$55,000)</i>
Labor Commission				
	Adjudication	0	95,000	<i>95,000</i>
Public Service Commission				
29	Change funding category	(1,515,900)	(1,515,900)	<i>0</i>
Tax Commission				
30	Auditors- 4 FTEs	220,700	220,700	<i>0</i>
31	Collection agents- 4 FTEs	153,900	153,900	<i>0</i>
32	Davis County office space for Division of Motor Vehicles	110,000	110,000	<i>0</i>
33	Additional auditors and collection agents- 11 FTEs	600,000	0	<i>(600,000)</i>
Workforce Services				
34	Food Stamp match rate change	454,800	454,800	<i>0</i>
35	Child Care matching funds	1,000,000	0	<i>(1,000,000)</i>
Comprehensive Health Insurance Pool				
36	General Fund subsidy	10,000,000	10,000,000	<i>0</i>
37	Subtotal Ongoing Budget Adjustments - FY 2005	\$11,078,500	\$9,518,500	<i>(\$1,560,000)</i>

Section D - FY 2005 One-time Budget Adjustments

Workforce Services				
38	General Assistance caseload growth	\$2,424,300	\$2,424,300	\$0
39	Food Stamp caseload increase	945,200	945,200	0
40	<i>Subtotal One-time Budget Adjustments - FY 2005</i>	<i>\$3,369,500</i>	<i>\$3,369,500</i>	<i>\$0</i>

Section E - FY 2005 Compensation and Employee Benefits

Insurance				
41	Cost-of-living adjustments of 2% (1% COLA, 1% one-time bonus)	\$67,600	\$71,000	\$3,400
42	Market comparability adjustments	14,700	7,500	(7,200)
43	Retirement rate adjustments	45,600	43,900	(1,700)
44	Insurance rate adjustments	43,100	30,900	(12,200)
Labor Commission				
45	Cost-of-living adjustments of 2%	74,000	89,600	15,600
46	Retirement rate adjustments	49,500	44,100	(5,400)
47	Insurance rate adjustments	43,200	26,300	(16,900)
Tax Commission				
48	Cost-of-living adjustments of 2%	607,200	687,900	80,700
49	Market comparability adjustments	353,900	356,500	2,600
50	Retirement rate adjustments	409,400	405,500	(3,900)
51	Insurance rate adjustments	405,000	292,300	(112,700)
Workforce Services				
52	Cost-of-living adjustments of 2%	297,400	383,600	86,200
53	Market comparability adjustments	13,900	5,300	(8,600)
54	Retirement rate adjustments	192,500	349,200	156,700
55	Insurance rate adjustments	206,700	283,800	77,100
56	Subtotal Compensation and Employee Benefits - FY 2005	\$2,823,700	\$3,077,400	\$253,700

Notes: